

		COL A01	COL A02	COL A03	COL A04	
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13	
COMMUNITY AFFAIRS, DEPT OF	52000000					
PGM: FLA HSG FINANCE CORP	52980000					
AFFORDABLE HOUSING FINANCE	52980100					
FUND: LOCAL GOV HOUSING TF			2250			
SECTION I: DETAIL OF REVENUES						
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
	CODE	CHG %			ST I/C LOC I/C	NO.
01	DOCUMENTARY STAMP TAXE	000314	YES 0.0	201 FS	0.00 0.00	119,599,425
02	INTEREST - INVESTMENTS	000502	NO 8.0	420FS	0.00 0.00	1,760,283
03	RETURNED FUNDS	001600	NO 0.0	420 FS	0.00 0.00	2,668,864
TOTAL TO LINE B IN SECTION IV						124,028,572
SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
		OBJECT	TRANSFER	CFDA		
		CODE	TO BE	NO.		
01	'ERVICE CHARGE TO GEN REVENUE	880000	52010000			140,823
02	TRANSFER TO GENERAL REVENUE	810000	52010100			144,346,452
TOTAL TO LINE E IN SECTION IV						144,487,275
SECTION III: ADJUSTMENTS						
		OBJECT				
		CODE				
01	ADJ TO AUDITED BEGINNING BALANCE	991000				23,118,716
TOTAL TO LINE H IN SECTION IV						23,118,716
SECTION IV: SUMMARY						
UNRESERVED FUND BALANCE - JULY 1		(A)				
ADD: REVENUES (FROM SECTION I)		(B)				124,028,572
TOTAL FUNDS AVAILABLE (LINE A + LINE B)		(C)				124,028,572
LESS: OPERATING EXPENDITURES		(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)		(E)				144,487,275
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)		(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ		(G)				20,458,703-
NET ADJUSTMENTS (FROM SECTION III)		(H)				23,118,716
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		(I)				2,660,013

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2010-11	EXP 2011-12	FY 2012-13	FY 2012-13
COMMUNITY AFFAIRS, DEPT OF	52000000				
PGM: FLA HSNF FINANCE CORP	52980000				
AFFORDABLE HOUSING FINANCE	52980100				
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FUND: LOCAL GOV HOUSING TF	2250				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	
	STATE (S)	
	NONSTATE (N)	
01 DOCUMENTARY STAMP TAX COLLECTIONS	S	2,391,681
02 INTEREST	S	268,332
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		2,660,013
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COMMUNITY AFFAIRS, DEPT OF 52000000
 PGM: FLA HSNF FINANCE CORP 52980000
 AFFORDABLE HOUSING FINANCE 52980100

FUND: STATE HOUSING TF 2255

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %	CFDA NO.	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
01 DOCUMENTARY STAMP TAX R	000314	YES	0.0	201 FS	0.00	0.00	51,113,795		
02 INTEREST - INVESTMENTS	000502	NO	8.0	420 FS	0.00	0.00	208,075		
TOTAL TO LINE B IN SECTION IV							51,321,870		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
01 SERVICE CHARGE TO GEN REVENUE	880000	52010000		16,646		
03 TRANSFER TO GENERAL REVENUE FUND	810000	52010100		24,935,327		
TOTAL TO LINE E IN SECTION IV				24,951,973		

SECTION III: ADJUSTMENTS

OBJECT CODE	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
01 ADJ TO AUDITED BEGINNING BALANCE	991000		10,785,190	
02 ADJ DUE TO CF	991000		1,427,500	
TOTAL TO LINE H IN SECTION IV			12,212,690	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	51,321,870		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	51,321,870		
LESS: OPERATING EXPENDITURES	(D)	37,500,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	24,951,973		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,130,103-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,212,690		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,082,587		

	COL A01 ACT PR YR EXP 2010-11	COL A02 CURR YR EST EXP 2011-12	COL A03 AGY REQUEST FY 2012-13	COL A04 AGY REQ N/R FY 2012-13
COMMUNITY AFFAIRS, DEPT OF	52000000			
PGM: FLA HSNH FINANCE CORP	52980000			
AFFORDABLE HOUSING FINANCE	52980100			
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FUND: STATE HOUSING TF	2255			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 DOCUMENTARY STAMP TAX COLLECTIONS	S	1,040,299		
02 INTEREST	S	42,288		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,082,587		